

**\*\* REVISED \*\***  
**FFY 2006**  
**Local Assistance Delivery**  
**Formula OA Funds**  
**Based on CBARS/FMIS Transactions**  
**as of September 30, 2006**  
**(Revised January 30, 2007)**

Region	Actual FFY 2006 OA <sup>1</sup>	Adjustment to FFY 2006 OA for FFY 2005 Over - Under Delivery <sup>2</sup>	OA Payback from State for FFY 2006 (\$50,000,000 Payback) <sup>3</sup>	Adjusted Actual FFY 2006 OA <sup>4</sup>	FFY 2006 Obligations as of 9/30/06	Percent Adjusted Actual FFY 2006 OA Delivered	Balance of FFY 2006 Adjusted Actual OA <sup>5</sup>
Butte	3,765,011	216,956	201,574	4,183,541	5,256,898	125.7%	(1,073,357)
Fresno	14,734,071	(6,367,111)	887,052	9,254,012	16,406,598	177.3%	(7,152,586)
Kern	11,241,244	525,070	675,622	12,441,936	11,569,270	93.0%	872,666
Kings	2,451,787	(845,999)	131,628	1,737,416	2,242,459	129.1%	(505,043)
Los Angeles	179,120,837	(40,291,712)	10,810,162	149,639,286	145,717,480	97.4%	3,921,807
Madera	2,356,672	(221,846)	126,701	2,261,526	2,512,434	111.1%	(250,908)
Merced	4,027,113	(272,571)	216,468	3,971,010	3,615,984	91.1%	355,026
Monterey	4,482,693	(5,176,139)	203,030	(490,416)	3,438,312	N/A	(3,928,728)
Orange	53,665,596	(2,908,892)	3,242,036	53,998,741	60,936,515	112.8%	(6,937,774)
Riverside <sup>7</sup>	31,692,981	273,481	1,911,086	17,877,548 <sup>7</sup>	14,058,550	78.6%	3,818,998
Sacramento (SACOG) <sup>6</sup>	33,335,641	(9,593,014)	2,007,553	26,650,179 <sup>6</sup>	50,381,144	189.0%	(23,730,964)
San Benito	593,963	(155,075)	26,902	465,789	444,962	95.5%	20,827
San Bernardino <sup>7</sup>	33,704,850	(15,438,366)	2,023,679	36,290,163 <sup>7</sup>	32,193,295	88.7%	4,096,868
San Diego	46,108,537	(13,639,658)	2,783,446	35,252,325	52,681,938	149.4%	(17,429,613)
S.F. Bay Area (MTC)	110,170,641	(47,068,069)	6,648,949	69,751,522	116,861,058	167.5%	(47,109,537)
San Joaquin	10,709,325	(13,443,405)	646,970	(2,087,110)	11,360,862	N/A	(13,447,972)
San Luis Obispo	2,752,364	(449,032)	124,660	2,427,992	2,941,969	121.2%	(513,977)
Santa Barbara	4,455,747	(565,918)	201,809	4,091,638	4,392,654	107.4%	(301,016)
Santa Cruz	2,851,901	(569,455)	129,168	2,411,614	2,798,814	116.1%	(387,201)
Stanislaus	8,336,299	4,736,044	503,611	13,575,954	12,826,082	94.5%	749,872
Tahoe	913,090	446,003	50,472	1,409,564	410,828	29.1%	998,736
Tulare	6,940,843	(3,295,540)	372,435	4,017,739	8,018,533	199.6%	(4,000,795)
Ventura	11,921,598	(4,727,693)	720,205	7,914,111	15,792,348	199.5%	(7,878,236)
Imperial <sup>6</sup>	2,167,439	(809)	130,939	1,397,569 <sup>6</sup>	3,099,530	221.8%	(1,701,960)
Rural Counties	15,517,271	34,674	736,781	16,288,725	14,019,778	86.1%	2,268,948
<b>TOTAL LOCAL AGENCIES</b>	<b>598,017,516</b>	<b>(158,798,078)</b>	<b>35,512,936</b>	<b>474,732,374</b>	<b>593,978,294</b>	<b>125.1%</b>	<b>(119,245,920)</b>
HBRR	172,461,467	(21,980,303)	10,241,528	160,722,692	101,329,091	63.0%	59,393,601
Safety/SR2S/Rail	71,492,403	15,108,540	4,245,536	90,846,479	28,603,468	31.5%	62,243,012
<b>TOTAL</b>	<b>841,971,386</b>	<b>(165,669,840)</b>	<b>50,000,000</b>	<b>726,301,545</b>	<b>723,910,853</b>	<b>99.7%</b>	<b>2,390,693</b>

FFY 2005 Formula OA Obligations YTD (9/30/05) (Total)

1,150,643,672

**Assumptions:**

< Obligations are based on CBARS/FMIS transactions and adjustments per OFR.

< Obligations include obligations, deobligations, exchanges, FTAs, ACs.

**Footnote:**

<sup>1</sup> Actual FFY 2006 OA of \$837,601,291 based on FRO Report dated 10/02/06 (based on March 21, 2006 FHWA Notice). The OA Spread to Regions is based on percentages from Actual FFY 2006 apportionments (received from Programming) with adjustments made for the RSTP Exchange. **In addition, following reconciliation of FFY 2005-06 with the Department's Federal Resources Office, an OA adjustment of \$4,370,095 is being incorporated into this Revised September 30, 2006 (FFY 2006 year-end) report. This \$4,370,095 adjustment increased Local Assistance FFY 2005-06 OA.**

<sup>2</sup> Balance of FFY 2005 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions.

<sup>3</sup> The \$50,000,000 payback from State to DLA based on Actual FFY 2006 apportionments (received from Programming). State to repay DLA \$200,000,000 over four years [\$50 M each for FFY '05, '06, '07, and '08].

<sup>4</sup> This is Actual FFY 2006 OA with the adjustments for FFY 2005 OA Over/Under Delivery and \$50,000,000 OA payback for FFY 2006.

<sup>5</sup> Balance of FFY 2006 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to Regions.

<sup>6</sup> Includes increase of \$900,000 of Obligation Authority to SACOG per MOU with IVAG, dated July 1, 2005, to be repaid to IVAG in FFY 06/07. Transfer of apportionments (H240) took place July 25, 2005, however, OA not transferred. This adjustment, in November 2005, transfers the OA. Increases SACOG's OA balance and Decreases IVAG's OA balance.

\*\*\* Adjustment for SACOG and IVAG in footnote 1. amended in May 2006 Delivery Report. Adjustment moved from FFY 2006 Obligations Column to FFY 2006 OA column.

<sup>7</sup> Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions has been adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreases RCTC's FFY 2006 OA and increases SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2008-09 or FFY 2009-10.